



Monthly Payment Advice

April Payment

FY2007-08

19 Golden Valley
0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	386,125.70	
Amount Paid Thru This Month:	308,900.56	
Remaining Balance Due:	77,225.14	
Monthly Payment Due:		38,612.57
This Month's Payment - sent to Golden Valley County		38,612.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	44,668.67	
Amount Paid Thru This Month:	35,734.96	
Remaining Balance Due:	8,933.71	
Monthly Payment Due:		4,466.87
This Month's Payment - sent to Golden Valley County		4,466.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,894.85	
Amount Paid Thru This Month:	3,115.92	
Remaining Balance Due:	778.93	
Monthly Payment Due:		389.49
This Month's Payment - sent to Golden Valley County		389.49

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,182.80	
Amount Paid Thru This Month:	1,746.24	
Remaining Balance Due:	436.56	
Monthly Payment Due:		218.28
This Month's Payment - sent to Golden Valley County		218.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,820.67	
Amount Paid Thru This Month:	11,856.56	
Remaining Balance Due:	2,964.11	
Monthly Payment Due:		1,482.07
This Month's Payment - sent to Golden Valley County		1,482.07

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	80,917.04	
Remaining Balance Due:	20,229.29	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Golden Valley County		10,114.63

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0411 Lavina K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	378,452.46	
Amount Paid Thru This Month:	302,762.00	
Remaining Balance Due:	75,690.46	
Monthly Payment Due:		37,845.25
This Month's Payment - sent to Golden Valley County		37,845.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,648.57	
Amount Paid Thru This Month:	34,918.88	
Remaining Balance Due:	8,729.69	
Monthly Payment Due:		4,364.86
This Month's Payment - sent to Golden Valley County		4,364.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,661.98	
Amount Paid Thru This Month:	2,929.60	
Remaining Balance Due:	732.38	
Monthly Payment Due:		366.20
This Month's Payment - sent to Golden Valley County		366.20

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,060.40	
Amount Paid Thru This Month:	1,648.32	
Remaining Balance Due:	412.08	
Monthly Payment Due:		206.04
This Month's Payment - sent to Golden Valley County		206.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Golden Valley County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,464.56	
Amount Paid Thru This Month:	17,171.68	
Remaining Balance Due:	4,292.88	
Monthly Payment Due:		2,146.46
This Month's Payment - sent to Golden Valley County		2,146.46

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	80,917.04	
Remaining Balance Due:	20,229.29	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Golden Valley County		10,114.63

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